

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225 Corrections and Rehabilitation, Dept of						
BILLABLE						
3085	Mental Health Services Fund	11,900	0	11,900	13,265	25,165
TOTAL BILLABLE		11,900	0	11,900	13,265	25,165
NONBILLABLE						
0001	General Fd	571,840,606	562,312,004	9,528,602	637,414,997	646,943,599
0890	Federal Trust Fd	102,481	66,861	35,620	114,233	149,853
TOTAL NONBILLABLE		571,943,087	562,378,865	9,564,222	637,529,230	647,093,452
TOTAL FOR AGENCY 5225		571,954,987	562,378,865	9,576,122	637,542,494	647,118,617

*NOTE Amounts less than \$1,000 are not billed.

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5227 Board of State and Community Correcti						
BILLABLE						
0214	Restitution Fd	0	31,168	-31,168	0	-31,168
0903	Penalty Fd State	213,157	0	213,157	221,291	434,448
TOTAL BILLABLE		213,157	31,168	181,989	221,291	403,280
NONBILLABLE						
0001	General Fd	900,194	874,455	25,740	934,549	960,289
0890	Federal Trust Fd	321,920	341,699	-19,779	334,206	314,427
TOTAL NONBILLABLE		1,222,115	1,216,154	5,961	1,268,755	1,274,716
TOTAL FOR AGENCY 5227		1,435,271	1,247,322	187,949	1,490,046	1,677,996

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5420 Prison Industry Authority						
BILLABLE						
0678	Prison Industries Revolving Fd	7,667,874	6,597,482	1,070,391	8,539,387	9,609,778
TOTAL	BILLABLE	7,667,874	6,597,482	1,070,391	8,539,387	9,609,778
TOTAL FOR AGENCY	5420	7,667,874	6,597,482	1,070,391	8,539,387	9,609,778

*NOTE Amounts less than \$1,000 are not billed.